



\*10041636978\*

**WAIKATO HOCKEY ASSOCIATION (INC)**

**STATEMENT OF FINANCIAL POSITION**

**14 MONTH PERIOD**

**1 OCTOBER 2000 to 30 NOVEMBER 2001**

2001

**ACCUMULATED FUNDS**

Represented by

**ASSETS**

Westpac Trust - General A/c	-11647	
GST Receivable - WHA	6049	
Accounts Receivable - WHA	4772	
Stock on Hand - Pavilion	1984	
LOANS WHA TURF TRUST	10000	
<b>TOTAL CURRENT ASSETS</b>		<b>11158</b>

INVESTMENT - 90 A/c	46400	
INVESTMENT - 81 A/c	80000	126400
		<b>137558</b>

**FIXED ASSETS** 23482

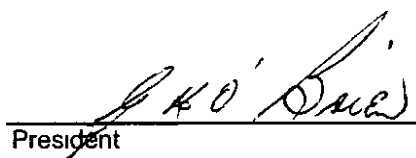
**TOTAL ASSETS** 161040

**Less LIABILITIES**

Accounts Payable - WHA	2051	
<b>TOTAL LIABILITIES</b>		<b>2051</b>

**NET ASSETS** **158989**

Opening EQUITY	142249	
Plus Surplus	16741	
<b>Closing EQUITY</b>		<b>158989</b>

  
\_\_\_\_\_  
President

P# 17  
17 JUN 2007

NATIONAL PROCESSING CENTRE  
20 MAY 2002  
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The Notes to the Financial Statements and the Statement of Accounting Policies form part of these financial statements

**WAIKATO HOCKEY ASSOCIATION (INC)**

**NOTES TO THE FINANCIAL STATEMENTS**

**14 MONTH PERIOD**

**1 OCTOBER 2000 to 30 NOVEMBER 2001**

1 Accounts Receivable

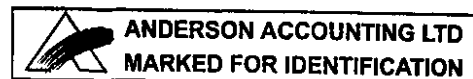
WHA	215
Pavilion	245
Turf	3162
SMB	1025
Mini	125
	<u>4772</u>

2 Accounts Payable

WHA	1737
Pavilion	96
Turf	39
SMB	65
Mini	114
	<u>2051</u>

- 3 Waikato Hockey Association has a lease with Mita Waikato for a photocopier  
The payments are \$87 75 per month, the term is 3 years  
There is ten months left on the lease

Payments due not later than a year 877 75



**WA**

**BO/**

**AC**  
**WH.**

**PAV**

**SMB**  
**M/E.**

**JMB**

**MINI**

**TUR**

**WHA**



**WAIKATO HOCKEY ASSOCIATION (INC)**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**14 MONTHS - 1 OCTOBER 2000 TO 30 NOVEMBER 2001**

	<u>YTD NET</u>		
	<u>30 11 01</u>	<u>2001</u>	<u>2001</u>
MINI Management Board	13218		
Std 3/4 Boys	1964		
Std 3/4 Girls	3123	18305	605943
			<hr/>
Plus Depreciation			8255
TOTAL EXPENDITURE			<b>614198</b>
EXCESS INCOME			<b>16741</b>

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